


OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/09/22 TO 11/15/22
 OPEBT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003064	053	0960	American Fidelity Assurance Company	9,742.34
00003065	053	0960	Fort Dearborn Life Insurance Company	25,827.96
00003066	053	0960	Blue Cross & Blue Shield of Oklahoma	80,519.90
00003067	053	0960	Blue Cross & Blue Shield of Oklahoma	355,715.61
00003068	053	0960	United Healthcare Insurance Company	418,969.44
00003069	053	0960	UnitedHealthCare of Oklahoma Inc	171,543.10
00003070	053	0960	Anita Ross	16.43
I0177010	053	0960	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	2,462.00
I0177132	053	0960	**ICV To -043-0450**-October FY2023 Color Copi	3.95
			0960-OTHER POST EMPLOYMENT BENEFITS Total	1,064,800.73
			053-OTHER POST EMPLOYMENT BENEFITS Total	1,064,800.73

Grand Total

1,064,800.73

Accounts Payable



11/10/2022

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.